

SD_RTNCPCDDLOCSUB - Real-Time Net Commitment Period Compensation DARD Dispatch LOC Payment Subaccount Report – Rev 0

SD_RTNCPCDDLOCSUB_<customer id>_<settlement date>_<version>_<subaccount_id>.CSV

<Customer Name>

Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT

Availability: Daily

REPORT COLUMN	DESCRIPTION														
Subaccount ID	The alpha numeric identifier for the subaccount														
Subaccount Name	The name of the subaccount.														
Trading Interval	Specific five-minute interval for which the information is reported. (For daylight-saving crossover days: the long day extra hour = hh:mmX, the short day removes intervals from 01:00 to 01:55.)														
Hour End	Specific hour for which the information is reported. (For daylight-saving crossover days: the long day extra hour = 02X, the short day removes hour 02.)														
Asset ID	Numerical identifier for the asset.														
Asset Name	Name of the asset.														
Dispatch LOC Ineligible Code	Code identifier providing a reason for the ineligibility of Dispatch LOC NCPC Credit. <table border="1" data-bbox="657 961 1307 1323"> <thead> <tr> <th>Reason</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>22</td> <td>Asset is postured in Trading Interval</td> </tr> <tr> <td>28</td> <td>Asset is performing a participant audit or owner testing in the Trading Interval</td> </tr> <tr> <td>34</td> <td>Asset is not dispatchable in Trading Interval</td> </tr> <tr> <td>35</td> <td>Asset is offline in Trading Interval</td> </tr> <tr> <td>40</td> <td>Economic Dispatch Point is not greater than the Dispatch Instruction in Trading Interval</td> </tr> <tr> <td>41</td> <td>Economic Dispatch Point is not greater than the Asset Consumption in Trading Interval</td> </tr> </tbody> </table>	Reason	Description	22	Asset is postured in Trading Interval	28	Asset is performing a participant audit or owner testing in the Trading Interval	34	Asset is not dispatchable in Trading Interval	35	Asset is offline in Trading Interval	40	Economic Dispatch Point is not greater than the Dispatch Instruction in Trading Interval	41	Economic Dispatch Point is not greater than the Asset Consumption in Trading Interval
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Dispatch LOC Economic Dispatch Point	MW output level at which the DARD would operate under economic dispatch.														
Economic Dispatch Point Energy Bid	The bid of the energy up to the Dispatch LOC Economic Dispatch Point.														
Economic Dispatch Point Energy Cost	The product of the Dispatch LOC Economic Dispatch Point and the Real-Time LMP.														
Economic Dispatch Point Energy Savings	The difference between the Economic Dispatch Point Energy Bid and Economic Dispatch Point Energy Cost, divided by 12.														
Economic Dispatch Point Reserve Profit	The product of the Dispatch LOC Economic Dispatch Point and the Real-Time Reserve TMSR Clearing Price, divided by 12.														
Dispatch LOC Consumption	The greater of the Energy Quantity and the NCPCDDP.														
Consumption Energy Bid	The bid of the energy up to the Dispatch LOC Consumption.														
Consumption Energy Cost	The product of Dispatch LOC Consumption and the Real-Time LMP.														

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Consumption Energy Savings	The difference between the Consumption Energy Bid and Consumption Energy Cost, divided by 12.
Real-Time Reserve Credit	The Real-Time TMSR Reserve Credit from the Reserve Market settlement as set detail.
Initial Dispatch LOC	The greater of zero and the Economic Dispatch Point Energy Savings plus Economic Dispatch Point Reserve Profit, minus the Consumption Energy Savings, plus the Real-Time Reserve Credit.
Rapid Response Pricing Opportunity Cost NCPC Credit	The Rapid Response Pricing Opportunity Cost NCPC Credit for the Trading Interval.
Adjusted Dispatch LOC	The greater of zero and the Initial Dispatch LOC, minus the Rapid Response Pricing Opportunity Cost NCPC Credit.
Ownership Share	A right or obligation, for purposes of settlement, to a percentage share of all credits or charges associated with an asset.
Subaccount Share of Dispatch LOC	Subaccount share of the Adjusted Dispatch LOC based on the Ownership Share of the asset.

SD_RTNCPCDDLOCSUB Change Summary	Effective Date
New.	06.01.2021